

Program Income by Project

DART:PROGRAM INCOME REPORT

FM	FUND	PROJECT	PROJECT TITLE	SUBOBJ	SUBOBJ TITLE	Total REV CM	Total REV YTD
01 - July	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$1,852.04
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$1,852.04	\$1,852.04
02 - August	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$3,704.08
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$1,852.04	\$3,704.08
03 - September	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$5,556.12
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$2,028.77	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$10,000.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$13,880.81	\$17,584.89
04 - October	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00

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04 - October	145	013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$7,408.16
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$1,852.04	\$19,436.93
05 - November	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$9,260.20
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$1,852.04	\$21,288.97
06 - December	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$11,112.24
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$1,852.04	\$23,141.01
07 - January	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$12,964.28
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77

FM	FUND	PROJECT	PROJECT TITLE	SUBOBJ	SUBOBJ TITLE	Total REV CM	Total REV YTD
07 - January	145	014190	AMERICAN DREAM INITIATIVE	0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
	Total					\$1,852.04	\$24,993.05
08 - February	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$14,816.32
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
	Total					\$1,852.04	\$26,845.09
09 - March	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$0.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$16,668.36
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
	Total					\$1,852.04	\$28,697.13
10 - April	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$10,000.00	\$10,000.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$18,520.40
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
	Total					\$11,852.04	\$40,549.17
11 - May	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$10,000.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00

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11 - May	145	013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$20,372.44
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$1,852.04	\$42,401.21
12 - June	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$10,000.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$1,852.04	\$22,224.48
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$1,852.04	\$44,253.25
13 - Post June	145	003800	ADJUSTING FACTORS	0553	PROGRAM INCOME	\$0.00	\$10,000.00
		013854	FOUNDERS RIDGE AKA KINGSTOWNE-NV PROPRTY	0551	INTEREST-LOANS	\$0.00	\$0.00
				0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		013901	TAVENNER LANE	0553	PROGRAM INCOME	\$0.00	\$22,224.48
		014190	AMERICAN DREAM INITIATIVE	0551	INTEREST-LOANS	\$0.00	\$2,028.77
				0554	PRINCIPAL ON LOANS	\$0.00	\$10,000.00
		014256	HOMEBUYER ASSISTANCE PROGRAM	0554	PRINCIPAL ON LOANS	\$0.00	\$0.00
		Total				\$0.00	\$44,253.25

Filter: DWF FAM OPFs with: All of (FY = "2010", FUND = "145", SUBOBJ < "2000", SUBOBJ not in "1006", "1008", "1053", FM from "01 - July" to "13 - Post June")